

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 9, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 9, 2004.

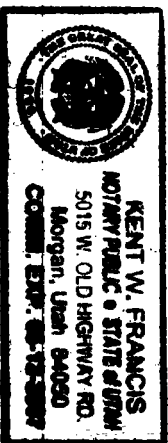
Signed: Scott Studer  
Budget Officer

Subscribed and sworn to this 19

day of January, 2005.

Scott Studer

(Notary Public)



MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT  
PROPOSED 2005 BUDGET

Income

Charges for Service	123,600.00
County Tax	17,000.00
Fee in Lieu	3000.00
Interest Income	<u>3000.00</u>
Total Income	146,600.00

Expense

Administration

Advertisement	500.00
Debt. Retirement	28,550.00
Insurance	4000.00
Office Expense	3000.00
Office Payroll	30,000.00
Operator Payroll	15,000.00
Payroll Expenses	4600.00
Professional Fees	2000.00
Training	700.00
Travel & Entertainment	3000.00
Utilities	<u>4500.00</u>
Total Administration	95,850.00

Operation & Maintenance

Collection System

Wash/Video	8000.00
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Equipment

Tractor	7500.00
Lift	5000.00
Grounds	800.00
Sprinkler System	700.00
Trees	2000.00
Weed Control	<u>800.00</u>

Total Grounds	24,800.00
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Treatment Plant

Mixer	8000.00
Supplies	7000.00
Utilities	9600.00
Blue Stakes	<u>400.00</u>

Total Treatment Plant	25,000.00
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Total Operation & Maintenance	<u>49,800.00</u>
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Total Expense	145,650.00
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Net Ordinary Income	950.00
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# BUDGET

DISTRICT  
for the year ended

2004

## GENERAL FUND

## ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property				2003	2004	2005
Other:				10873	11000	17000
Fee-in-Lieu of Taxes				220		
Charges for Services				2534	3600	3000
Interest Income				111054	115208	123600
Other: <b>SEMPACT FEE</b>				6589	7640	2000
Other Financing Sources:				51915		
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>				1823175	1368482	146600
<b>EXPENSES</b>						
Salaries and Benefits				27646	31700	49600
Other Operating Expenses				80943	55723	67500
Depreciation						
Capital Outlay						
Debt Service				28550	28550	28550
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>				137149	115973	145650
<b>INCOME OR (LOSS)</b>				46026	20875	950